WARRANT/CHECK REGISTER

City Of Elgin

Time: 07:50:06 Date: 04/07/2021

03/01/2021 To: 03/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3013	03/20/2021	Claims	1	EFT	Parks & Recreation District	40.00	Water Utilities
3014	03/20/2021	Claims	1	EFT	Parks & Recreation District	78.75	Water & Sewer Utilties
3016	03/05/2021	Claims	1	EFT	AFLAC	278.46	02/01/2021 - 02/28/2021 Pay Cycle
3056	03/15/2021	Payroll	1	EFT		2,346.38	Pay Cycle(s) 03/01/2021 - 03/15/2021
3057	03/15/2021	Payroll	1	EFT		1,133.06	Pay Cycle(s) 03/01/2021 - 03/15/2021
3058	03/15/2021	Payroll	1	EFT		1,780.21	Pay Cycle(s) 03/01/2021 - 03/15/2021
3059	03/15/2021	Payroll	1	EFT		1,849.92	Pay Cycle(s) 03/01/2021 - 03/15/2021
3060	03/15/2021	Payroll	1	EFT		1,349.50	Pay Cycle(s) 03/01/2021 - 03/15/2021
3061	03/15/2021	Payroll	1	EFT		956.62	Pay Cycle(s) 03/01/2021 - 03/15/2021
3062	03/15/2021	Payroll	1	EFT		368.00	Pay Cycle(s) 03/01/2021 - 03/15/2021
3063	03/15/2021	Payroll	1	EFT		1,270.20	Pay Cycle(s) 03/01/2021 - 03/15/2021
3064	03/15/2021	Payroll	1	EFT		1,502.32	Pay Cycle(s) 03/01/2021 - 03/15/2021
3065	03/15/2021	Payroll	1	EFT		543.64	Pay Cycle(s) 03/01/2021 - 03/15/2021
3066	03/15/2021	Payroll	1	EFT		291.61	Pay Cycle(s) 03/01/2021 - 03/15/2021
3067	03/15/2021	Payroll	1	EFT		2,095.05	Pay Cycle(s) 03/01/2021 - 03/15/2021
3068	03/15/2021	Payroll	1	EFT		849.01	Pay Cycle(s) 03/01/2021 - 03/15/2021
3070	03/15/2021	Payroll	1	EFT		1,499.91	Pay Cycle(s) 03/01/2021 - 03/15/2021
3073	03/15/2021	Payroll	1	EFT	Oregon Dept. of Revenue	1,796.00	03/01/2021 - 03/15/2021 Pay Cycle
3081	03/11/2021	Claims	1	EFT	EFTPS 941 IRS Payment	6,440.88	03/01/2021 - 03/15/2021 Pay Cycle
3082	03/11/2021	Claims	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	745.00	Pay Cycle(s) 03/01/2021 - 03/15/2021
3114	03/15/2021	Claims	1	EFT	EFTPS 941 IRS Payment	6,440.88	Pay Cycle 03/01/2021 - 03/15/2021
3259	03/31/2021	Payroll	1	EFT		137.05	Pay Cycle(s) 03/01/2021 - 03/31/2021
3260	03/31/2021	Payroll	1	EFT		1,248.53	Pay Cycle(s) 03/16/2021 - 03/31/2021
3261	03/31/2021	Payroll	1	EFT		1,767.51	Pay Cycle(s) 03/16/2021 - 03/31/2021
3262	03/31/2021	Payroll	1	EFT		2,168.00	Pay Cycle(s) 03/16/2021 - 03/31/2021
3263	03/31/2021	Payroll	1	EFT		324.28	Pay Cycle(s) 03/16/2021 - 03/31/2021
3264	03/31/2021	Payroll	1	EFT		1,561.81	Pay Cycle(s) 03/16/2021 - 03/31/2021
3265	03/31/2021	Payroll	1	EFT		956.65	Pay Cycle(s) 03/16/2021 - 03/31/2021
3266	03/31/2021	Payroll	1	EFT		325.22	Pay Cycle(s) 03/16/2021 - 03/31/2021
3267	03/31/2021	Payroll	1	EFT		423.91	Pay Cycle(s) 03/16/2021 - 03/31/2021
3268	03/31/2021	Payroll	1	EFT		1,273.57	Pay Cycle(s) 03/16/2021 - 03/31/2021

Payroll

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3269	03/31/2021	Payroll	1	EFT		1,673.56	Pay Cycle(s) 03/16/2021 - 03/31/2021
3270	03/31/2021	Payroll	1	EFT		839.74	Pay Cycle(s) 03/16/2021 - 03/31/2021
3271	03/31/2021	Payroll	1	EFT		350.99	Pay Cycle(s) 03/16/2021 - 03/31/2021
3272	03/31/2021	Payroll	1	EFT		2,282.07	Pay Cycle(s) 03/16/2021 - 03/31/2021
3273	03/31/2021	Payroll	1	EFT		1,014.28	Pay Cycle(s) 03/16/2021 - 03/31/2021
3274	03/31/2021	Payroll	1	EFT		1,660.50	Pay Cycle(s) 03/16/2021 - 03/31/2021
3275	03/31/2021	Payroll	1	EFT		2,382.28	Pay Cycle(s) 03/16/2021 - 03/31/2021
3279	03/31/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	745.00	Pay Cycle(s) 03/16/2021 - 03/31/2021
3291	03/31/2021	Claims	1	EFT	EFTPS 941 IRS Payment	7,590.58	Pay Cycle(s) 03/16/2021 - 03/31/2021
3292	03/31/2021	Claims	1	EFT	Oregon Dept. of Revenue	2,000.00	Pay Cycle(s) 03/16/2021 - 03/31/2021
3293	03/03/2021	Claims	1	EFT	HSA Bank	1,241.72	
3072	03/15/2021	Payroll	1	9444	City of Elgin	231.90	Pay Cycle(s) 03/01/2021 - 03/15/2021 Water Sewer Employee Paid
3071	03/15/2021	Payroll	1	9447	CAM Credit, Inc	50.00	Acct #321084 Cox, Kin
3103	03/11/2021	Claims	1	9448	CIS Trust	5,968.54	
3253	03/31/2021	Payroll	1	9449		179.88	Pay Cycle(s) 03/01/2021 - 03/31/2021
3254	03/31/2021	Payroll	1	9450		262.75	Pay Cycle(s) 03/01/2021 - 03/31/2021
3255	03/31/2021	Payroll	1	9451		157.05	Pay Cycle(s) 03/01/2021 - 03/31/2021
3256	03/31/2021	Payroll	1	9452		428.95	Pay Cycle(s) 03/01/2021 - 03/31/2021
3257	03/31/2021	Payroll	1	9453		446.48	Pay Cycle(s) 03/01/2021 - 03/31/2021
3258	03/31/2021	Payroll	1	9454		476.57	Pay Cycle(s) 03/01/2021 - 03/31/2021
3276	03/31/2021	Payroll	1	9455	City of Elgin	165.61	Pay Cycle(s) 03/16/2021 - 03/31/2021
3277	03/31/2021	Payroll	1	9456			Wrong payee
3278	03/31/2021	Payroll	1	9457	Oregon Department of Revenue	78.33	L1350565120 Mackie
2943	03/01/2021	Claims	1	29771	Ducote Consulting, LLC	2,750.00	Inv #1546 Elgin: Environmental Review 11/9/20-11/30/20.; Inv #1547 Elgin CDBG Grant Admin. 11/6/2020-11/30/2020
2944	03/01/2021	Claims	1	29772	J.U.B. Engineers Inc	15,555.00	Inv #138895 Project #33-19-006 Wastewater Collection System Rehabilitation And Replacement - Ph 1.
2961	03/02/2021	Claims	1	29773	USPS	238.84	Inv# 20210302 March Water/Sewer Billing
2973	03/03/2021	Claims	1	29774	Bound Tree Medical LLC	185.23	Inv #83957080 Acct. #207375 Medical Supplies; Inv #83961462 Acct. #207375 Medical Supplies
2974	03/03/2021	Claims	1	29775	McMaster-Carr Supply Company	719.97	Inv. #53503674 Acct. #314078700 Weather - Resistant Padlock W/Laminated Brass Body.

Payroll

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03/01/2021 To: 03/31/2021 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2975	03/03/2021	Claims	1	29776	OTEC	425.65	Inv #20210303-01 Acct. #3416-009 Lagoon Elgin Sewage Lift Pump
2976	03/03/2021	Claims	1	29777	OTEC	439.28	Inv #20210303-02 City Of Elgin
2977	03/03/2021	Claims	1	29778	Oxarc Inc	67.14	Inv #60866022 Customer #67304 Cylinder Rental
2978	03/03/2021	Claims	1	29779	Parker Tree Service Inc	900.00	Inv #3577 - Remove Willows From 11th & Fresno
2979	03/03/2021	Claims	1	29780	Priority One Telecommunications Inc	390.83	Inv #1213866 Acct. #1997967025 Monthly Services
2980	03/03/2021	Claims	1	29781	Priority One Telecommunications Inc	288.74	Inv #1212803 Acct. #1997967621 Elgin Public Library
2981	03/03/2021	Claims	1	29782	Professional Sales & Service LC	1,050.32	Inv #28165 S.O. #23023 Kwikee Step Motor
2982	03/03/2021	Claims	1	29783	Union County Sheriff	2,307.75	Inv #20210302-03 Law Enforcement Services
2983	03/03/2021	Claims	1	29784	Waste-Pro	9,601.05	Inv #20210302-01 Acct. #D1054
2984	03/03/2021	Claims	1	29785	Western States Equipment Co.	151.56	Inv #001564996 Customer #2607800 - Socket
3084	03/11/2021	Claims	1	29786	ACS Contracting LLC	9,929.50	Inv #21-004 - Arched Culvert 40' Long For 11th St. Bridge Project
3085	03/11/2021	Claims	1	29787	AVISTA	959.20	Inv #20210311-01 Acct. #3862000000 City Hall/Shop; Inv #20210311-02 Acct. #7795660000 Cedar St. Bldg #2.; Inv #20210311-03 Acct. #3639600000 Cedar St. Bldg #1.; Inv #20210311-05 Acct. #2983440000 Elgi
3086	03/11/2021	Claims	1	29788	Bound Tree Medical LLC	33.49	Inv #83972921 Acct. #207375 Gloves
3087	03/11/2021	Claims	1	29789	Corner Market	34.89	Inv #613257 Water For WWTP; Inv #621852 Lawn & Leaf Bags For Downtown Garbage
3088	03/11/2021	Claims	1	29790	Henderson Fuel Corp	800.89	Inv #CL30271 Acct. #1527
3089	03/11/2021	Claims	1	29791	KCMB, LLC	390.00	Inv #2120021116 Acct. #637 RV Park Advertising; Inv #2120023960 Acct. #638 City Advertising
3090	03/11/2021	Claims	1	29792	KVBL, LLC	250.00	Inv #20210311-07 Acct. #637 RV Park Advertising; Inv #3120023962 Acct. #638 City Advertising
3091	03/11/2021	Claims	1	29793	KWRL, LLC	330.00	Inv #1120021115 Acct. #637 RV Park Advertising; Inv #1120023961 Acct. #638 City Advertising
3092	03/11/2021	Claims	1	29794	La Grande Fire Dept	943.53	Inv #20210311-07 ALS Jan. 2021
3093	03/11/2021	Claims	1	29795	Open Campground	162.00	Inv #001463 Cloud Reservation System May 2020 To April 2021
3094	03/11/2021	Claims	1	29796	Quill Corporation	113.74	Inv #14870738 Acct. #306208; Inv #14869789 Acct. #306208
3095	03/11/2021	Claims	1	29797	Springfield Fire and Life Safety	624.00	Inv #20210311-08 Patients Billed For Jan
3096	03/11/2021	Claims	1	29798	Union County	3.74	Inv #20210311-09 Hu-Na-Ha RV Park Lodging Tax 01/01/2021-02/28/2021.
3097	03/11/2021	Claims	1	29799	Waste-Pro	365.10	Inv #20210311-04 Acct. #22050 Elgin RV Park

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3153	03/18/2021	Claims	1	29800	Ducote Consulting, LLC	3,250.00	Inv #1558 Environmental Review; Inv #1557 CDBG Grant Administration
3154	03/18/2021	Claims	1	29801	J.U.B. Engineers Inc	34,348.00	Inv #139646 Project #33-19-006 Wastwater Collection System Rehabilitation And Replacement
3232	03/29/2021	Claims	1	29802	CB's LLC	65.00	Inv #50464 Site #124 Elgin Transfer Site
3233	03/29/2021	Claims	1	29803	Card Service Center	103.12	Inv #20210329-02 Acct. #1837 - Library; Timmons, Michele
3234	03/29/2021	Claims	1	29804	Card Service Center	134.42	Inv #20210329-03 Acct. #3387 Duffy, Allan
3235	03/29/2021	Claims	1	29805	Center Point Large Print, Inc.	46.74	Inv #1831883 Elgin Public Library - New Books
3236	03/29/2021	Claims	1	29806	Correct Equipment	8,910.00	Inv #43605 Hydro Instruments Vacuum; Regulators
3237	03/29/2021	Claims	1	29807	Correct Equipment	335.00	Inv #43477 Isolation Valve Assembly
3238	03/29/2021	Claims	1	29808	Elgin Auto Parts Inc	645.80	Inv #20210324-03 Acct. #1961
3239	03/29/2021	Claims	1	29809	Henderson Fuel Corp	506.97	Inv #CL30465 Acct. #1527 City Portion
3240	03/29/2021	Claims	1	29810	Bryan Jungling	64.01	Inv #1009989 Reimbursment For Filter Fuel W/Separator
3241	03/29/2021	Claims	1	29811	Miller's Homecenter & Lumber	94.79	Inv #413391/1 Customer #2325 Misc. For City Hall
3242	03/29/2021	Claims	1	29812	Norco Inc	204.83	Inv #31453009 & #31489371 - Cylinder Rental
3243	03/29/2021	Claims	1	29813	OTEC	77.36	Inv #20210324-01 Acct. #93797-001 Elgin Museum
3244	03/29/2021	Claims	1	29814	Oxarc Inc	965.15	Inv #31203544 Customer #67304
3245	03/29/2021	Claims	1	29815	R & C Fire Extinguishers	38.50	Inv #8671 Elgin Ambulance Extinguishers
3246	03/29/2021	Claims	1	29816	Ricoh USA Inc	264.04	Inv #104754753 Acct. #1370121-3731335 Monthly Printer Lease
3247	03/29/2021	Claims	1	29817	Travel Information Council	376.00	Inv #103099 Customer ID C16398 HuNaHa RV Park
3248	03/29/2021	Claims	1	29818	Tri-County Equipment	75.65	Inv #20210324-02 Acct. #ELGIN003 Misc. Parts
3249	03/29/2021	Claims	1	29819	Accounts Receivable UMPQUA Research Company	10.50	Inv #T004022 Work Order #T1C0912 Coliforms
3250	03/29/2021	Claims	1	29820	Western Steel LLC	17.80	Inv #19-3437 - Flat Bar
3251	03/29/2021	Claims	1	29821	Ziply Fiber	1,774.00	Inv #20210329-01 Acct. #54119745980626185 RV Park Monthly Services

001 General Fund	8,592.42	
002 Property Fund	12,545.66	
003 Public Safety Fund	92,339.32	
006 Library Fund	5,291.25	
008 Ambulance Fund	5,218.59	
009 Community Center Fund	118.75	
010 Block Grant Fund	55,903.00	
101 Street Fund	16,760.14	
401 Water Fund	16,375.69	
410 Sewer Fund	20,854.82	
420 HA-NA-HA RV Park Fund	8,747.21	
430 Solid Waste Fund	10,640.98	
	253,387.83	Claims: 210,143.93
		Payroll: 43,243.90

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of

RH $ ~~3-31-2021~~ on this date of 3-31-2021.

RH ~~253~~ $210,143.93

Mary M West